

SLV Behavioral Health Group
Statement of Revenue and Expenditures - CO - 10 MHC
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Actual	Current Budget	Current Budget Variance	YTD Actual	YTD Budget	YTD Budget Variance
OPERATING REVENUE						
	<u>754,536</u>	<u>749,502</u>	<u>5,034</u>	<u>3,131,949</u>	<u>2,998,007</u>	<u>133,942</u>
Total OPERATING REVENUE	754,536	749,502	5,034	3,131,949	2,998,007	133,942
Expenditures						
PERSONNEL						
Salaries	385,620	405,239	19,620	1,636,608	1,654,382	17,774
Fringe	<u>101,613</u>	<u>108,578</u>	<u>6,965</u>	<u>401,541</u>	<u>434,310</u>	<u>32,769</u>
Total PERSONNEL	487,232	513,817	26,585	2,038,149	2,088,692	50,543
OCCUPANCY						
Repairs & Maintenance	6,700	10,191	3,491	28,530	40,765	12,235
Insurance Property	2,362	1,961	(401)	10,611	7,844	(2,767)
Bldg Leases	45,850	45,850	(0)	183,399	183,399	(0)
Utilities	<u>7,551</u>	<u>8,291</u>	<u>740</u>	<u>28,434</u>	<u>33,166</u>	<u>4,731</u>
Total OCCUPANCY	62,463	66,293	3,830	250,974	265,174	14,200
OPERATIONS						
Consultants	2,088	3,125	1,037	1,165	12,500	11,335
Postage Printing & Reproduction	1,512	2,814	1,302	3,292	11,257	7,965
Prof Liab Insur	902	2,102	1,200	12,870	8,407	(4,463)
Office Supplies	6,788	4,329	(2,459)	14,484	17,315	2,831
Dues, Fees & Licenses	918	2,889	1,971	10,585	11,557	972
Recruiting & Hiring	985	2,004	1,019	4,727	8,017	3,290
Vehicle, Fuel & Maint	3,618	5,720	2,102	20,664	22,880	2,216
Travel, Conf & Staff Dev	15,725	16,911	1,186	50,930	67,643	16,713
Advertising	1,392	1,150	(242)	7,983	4,600	(3,383)
Publications & Subscriptions	33	417	384	688	1,667	979
Promotions	2,206	1,667	(539)	6,569	6,667	98
Computers <\$2k	7,278	7,811	533	29,144	31,245	2,101
Internet	3,126	500	(2,626)	15,653	2,000	(13,653)
Leases	5,475	6,784	1,310	24,345	27,137	2,792
Testing Materials	0	692	692	344	2,767	2,423
Computer Support	686	980	294	3,992	3,921	(71)
Telephone	<u>7,792</u>	<u>5,624</u>	<u>(2,168)</u>	<u>31,044</u>	<u>22,496</u>	<u>(8,548)</u>
Total OPERATIONS	60,524	65,519	4,996	238,479	262,076	23,597
CLIENT EXPENSE						
Client						
Prescription Drugs (Client Meds)	2,707	1,000	(1,707)	15,144	4,000	(11,144)
Other	<u>7,626</u>	<u>10,429</u>	<u>2,804</u>	<u>31,837</u>	<u>41,718</u>	<u>9,881</u>
Total Client	<u>10,333</u>	<u>11,429</u>	<u>1,097</u>	<u>46,980</u>	<u>45,718</u>	<u>(1,263)</u>
Total CLIENT EXPENSE	10,333	11,429	1,097	46,980	45,718	(1,263)
Professional Fees						
Legal Fees	0	0	0	2,320	0	(2,320)
Audit	<u>525</u>	<u>2,590</u>	<u>2,065</u>	<u>3,262</u>	<u>10,359</u>	<u>7,097</u>
Total Professional Fees	525	2,590	2,065	5,582	10,359	4,777
Admin Expense						
Administration	<u>127,648</u>	<u>137,055</u>	<u>9,407</u>	<u>497,705</u>	<u>548,221</u>	<u>50,516</u>
Total Admin Expense	<u>127,648</u>	<u>137,055</u>	<u>9,407</u>	<u>497,705</u>	<u>548,221</u>	<u>50,516</u>
Total Expenditures	<u>748,724</u>	<u>796,704</u>	<u>47,979</u>	<u>3,077,869</u>	<u>3,220,240</u>	<u>142,371</u>
Total Revenue over(under) Expenses	<u>5,812</u>	<u>(47,202)</u>	<u>53,014</u>	<u>54,080</u>	<u>(222,233)</u>	<u>276,313</u>

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